

Modbury Parish Council

Payments and Receipts 04-Mar-21 to 07-Apr-21

Date	Description	Payment	Receipts
n1	Photocopier lease	107.29	
n2	Photocopies	2.40	
y1	Allotments - water		14.37
w3	Training - from DPC		6.00
b2	Clerk PAYE/NIC	166.00	
v2	VAT - MARS	186.87	
v2	VAT		297.95
w3	Training- from RPC internal controls		3.60
w3	Training - from RPC end of year		3.60
y4	Play areas - MHPA Beers solicitirs	648.00	
k2	EDF Energy-Parish Office	38.00	
w1	Miscellaneous/Maintenance - VAS	2,266.80	
w8	Parking - 2021 01		288.00
w8	Parking - 2021 19		144.00
w8	Parking - 2021 06		144.00
k4	PLUSnet	36.40	
w3	Training - from DPC end of year		6.00
w8	Parking - 2021 13		144.00
w8	Parking - 202109		144.00
w8	Parking - 2021 04		144.00
w8	Parking - 2021 02		144.00
v2	VAT - to P3	5.71	
f1	P3 - Parish Paths (Ringfenced) - VAT back		5.71
v2	VAT - to MM	23.27	
f2	Millennium Meadow (Ringfenced) - VAT back		23.27
v2	VAT - to Champernowne	40.04	
y3	Champernowne Play Park Maintenance (Ringfenced) - VAT back		40.04
v2	VAT - MHPA	198.00	
y4	MH Play Area - VAT back		198.00
z2	Office rent	210.00	
t1	Website/ICT - April	45.59	
f4	Green rates and rent	85.00	
w8	Parking - 2021 10		144.00
y4	VAT - back (Nash)		150.00
v2	VAT - To MHPA (Nash)	150.00	
e1	Insurance	1,063.24	
w3	Training - End of year shared with DPC and RPC	36.00	
y3	Champernowne Play Park Maintenance (Ringfenced) - reimburse W	8.75	
z3	Dementia awareness (Ringfenced) - Messenger content	100.00	
y4	MH Play Area - Messenger content	15.00	
w1	Maintenance - wolsely	54.24	
b1	Clerk-Salary	679.80	
f1	P3 - Parish Paths (Ringfenced) - E Julian Runaway Lane	200.00	
d2	Subscriptions - reimburse smale zoom	11.99	
w8	Parking - Barriers Direct - bollards	482.59	
y4	MH Play Area -0 Nash Solicitors	900.00	
	Totals	7,760.98	2,044.54